

VENDOR PAYMENTS

Revenue
MARCH 2012

Vendor Name	Description	Amount Paid
A T & T	Communications	546.48
A To Z Marketing Inc	Printing and Duplicating	38.40
Accurint-Account #1159970	Prof Services Third Party	2,003.75
Ackerman & Co	Rentals and Insurance	17,083.22
Affiliated Computer Svcs	Prof Services Third Party	48,655.33
Agissar Corporation	Maint. & Repairs	15,259.50
Agissar Corporation	Data Processing	982.00
American Paper & Twine Co	Maint. & Repairs	64.80
American Paper & Twine Co	Prof Services Third Party	7.56
American Paper & Twine Co	Supplies and Materials	24,121.52
American Paper & Twine Co	Data Processing	11.40
Anderson County Clerk	Grants and Subsidies	4,944.00
Anderson County Clerk	State Shared Taxes	9,962.52
AT & T	Communications	1,559.96
At & T	Communications	2,184.00
At & T Pro-Club	Communications	72.13
Bedford Co Clerk Business Tax	State Shared Taxes	8,291.87
Bedford County Clerk	Grants and Subsidies	2,380.00
Bedford County Register Of Deeds	Prof Services Third Party	12.00
Benton County Clerk	State Shared Taxes	1,373.60
Bledsoe County Clerk	Grants and Subsidies	378.00
Bledsoe County Clerk	State Shared Taxes	1,061.21
Blount County Clerk	Grants and Subsidies	10,680.00
Blount County Clerk	State Shared Taxes	27,848.01
Blount County Register Of Deeds	Prof Services Third Party	204.00
Blount County Trustee	State Shared Taxes	3,015,298.85
Bradley County Clerk	Grants and Subsidies	4,356.00
Bradley County Clerk	State Shared Taxes	13,936.28
Campbell County Clerk	Grants and Subsidies	1,666.00
Campbell County Clerk	State Shared Taxes	4,916.18
Cannon County Clerk	State Shared Taxes	789.72
Carl D Shrewsbury	Prof Services Third Party	11.00
Carroll County Clerk	Grants and Subsidies	1,372.00
Carroll County Clerk	State Shared Taxes	2,977.02
Carroll County Trustee	State Shared Taxes	599,925.31
Carter County	Prof Services Third Party	36.00
Carter County Clerk	Grants and Subsidies	2,558.00
Carter County Clerk	State Shared Taxes	5,625.53
Central Time Systems Inc	Supplies and Materials	150.00
CenturyLink	Communications	10.16
CEW Advertising	Printing and Duplicating	57,600.00
Cheatham County Clerk	Grants and Subsidies	1,676.00
Cheatham County Clerk	State Shared Taxes	3,885.26
Cheatham County Trustee	State Shared Taxes	679,532.38
Chester County Clerk	Grants and Subsidies	84.00
Chester County Clerk	State Shared Taxes	1,627.10
Cincinnati Bell	Communications	86.74
Cintas Document Management	Prof Services Third Party	221.34
City Of Adams	State Shared Taxes	4,642.26
City Of Adamsville	State Shared Taxes	23,200.92
City Of Alamo	State Shared Taxes	37,909.45
City Of Alcoa	State Shared Taxes	178,681.57
City Of Algood	State Shared Taxes	45,461.53

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Vendor Name	Description	Amount Paid
City Of Allardt	State Shared Taxes	4,575.22
City Of Ardmore	State Shared Taxes	17,849.55
City Of Ashland City	State Shared Taxes	96,392.81
City Of Athens	State Shared Taxes	198,331.63
City Of Atoka	State Shared Taxes	62,501.34
City Of Auburntown	State Shared Taxes	1,941.21
City Of Baneberry	State Shared Taxes	3,577.31
City Of Bartlett	State Shared Taxes	546,719.71
City Of Baxter	State Shared Taxes	11,547.86
City Of Bean Station	State Shared Taxes	20,393.60
City Of Beersheba Springs	State Shared Taxes	3,442.23
City Of Bell Buckle	State Shared Taxes	3,608.21
City Of Belle Meade	State Shared Taxes	21,998.73
City Of Bells	State Shared Taxes	23,822.43
City Of Benton	State Shared Taxes	27,437.98
City Of Berry Hill	State Shared Taxes	25,457.83
City Of Bethel Springs	State Shared Taxes	5,181.39
City Of Big Sandy	State Shared Taxes	6,671.81
City Of Blaine	State Shared Taxes	13,393.68
City Of Bluff City	State Shared Taxes	13,491.97
City Of Bolivar	State Shared Taxes	54,434.21
City Of Braden	State Shared Taxes	2,035.02
City Of Bradford	State Shared Taxes	10,847.67
City Of Brentwood	State Shared Taxes	426,805.13
City Of Brighton	State Shared Taxes	20,544.05
City Of Bristol	State Shared Taxes	290,465.37
City Of Brownsville	State Shared Taxes	116,197.46
City Of Bulls Gap	State Shared Taxes	5,325.73
City Of Burns	State Shared Taxes	11,311.84
City Of Byrdstown	State Shared Taxes	7,596.77
City Of Calhoun	State Shared Taxes	3,536.04
City Of Camden	State Shared Taxes	50,455.17
City Of Caryville	State Shared Taxes	30,155.84
City Of Cedar Hill	State Shared Taxes	2,265.96
City Of Celina	State Shared Taxes	18,304.71
City Of Centertown	State Shared Taxes	1,753.59
City Of Charleston	State Shared Taxes	4,697.90
City Of Charlotte	State Shared Taxes	10,200.53
City Of Chattanooga	State Shared Taxes	1,912,746.60
City Of Church Hill	State Shared Taxes	54,338.11
City Of Clarksburg	State Shared Taxes	2,836.05
City Of Clarksville	State Shared Taxes	1,363,742.45
City Of Cleveland	State Shared Taxes	522,647.56
City Of Clifton	State Shared Taxes	20,521.47
City Of Clinton	State Shared Taxes	109,771.32
City Of Coalmont	State Shared Taxes	6,069.00
City Of Collegedale	State Shared Taxes	74,730.75
City Of Collinwood	State Shared Taxes	25,629.05
City Of Columbia	State Shared Taxes	393,111.59
City Of Cookeville	State Shared Taxes	432,368.26
City Of Copperhill	State Shared Taxes	2,573.00
City Of Cornersville	State Shared Taxes	8,616.41
City Of Cottage Grove	State Shared Taxes	772.03

VENDOR PAYMENTS

Revenue
MARCH 2012

Vendor Name	Description	Amount Paid
City Of Covington	State Shared Taxes	189,535.52
City Of Cowan	State Shared Taxes	13,562.60
City Of Crab Orchard	State Shared Taxes	5,426.75
City Of Cross Plains	State Shared Taxes	12,368.95
City Of Crossville	State Shared Taxes	251,144.19
City Of Crump	State Shared Taxes	10,305.05
City Of Dandridge	State Shared Taxes	63,256.45
City Of Dayton	State Shared Taxes	94,606.52
City Of Decatur	State Shared Taxes	16,222.71
City Of Decherd	State Shared Taxes	55,775.30
City Of Dickson Tax Collector	State Shared Taxes	259,178.60
City Of Dowelltown	State Shared Taxes	2,561.83
City Of Dresden	State Shared Taxes	31,443.24
City Of Ducktown	State Shared Taxes	7,400.26
City Of Dunlap	State Shared Taxes	56,321.64
City Of Dyer	State Shared Taxes	29,304.64
City Of Dyersburg	State Shared Taxes	199,849.97
City Of Eagleville	State Shared Taxes	4,757.18
City Of East Ridge	State Shared Taxes	180,102.12
City Of Elizabethton-Finance Dept	State Shared Taxes	261,669.08
City Of Elkton	State Shared Taxes	4,460.50
City Of Englewood	State Shared Taxes	11,074.24
City Of Erin	State Shared Taxes	22,568.37
City Of Erwin	State Shared Taxes	50,590.35
City Of Estill Springs	State Shared Taxes	15,766.66
City Of Ethridge	State Shared Taxes	3,355.64
City Of Etowah	State Shared Taxes	34,006.39
City Of Fairview	State Shared Taxes	116,175.64
City Of Farragut	State Shared Taxes	160,880.72
City Of Fayetteville	State Shared Taxes	112,417.37
City Of Finger	State Shared Taxes	2,150.50
City Of Forest Hills	State Shared Taxes	40,159.93
City Of Franklin	State Shared Taxes	844,842.96
City Of Friendship	State Shared Taxes	8,950.53
City Of Friendsville	State Shared Taxes	6,588.59
City Of Gadsden	State Shared Taxes	3,391.71
City Of Gallatin	State Shared Taxes	346,951.29
City Of Gallaway	State Shared Taxes	4,907.16
City Of Gatlinburg	State Shared Taxes	161,652.43
City Of Germantown	State Shared Taxes	329,425.73
City Of Gibson	State Shared Taxes	3,343.29
City Of Gilt Edge	State Shared Taxes	3,442.23
City Of Gleason	State Shared Taxes	19,196.24
City Of Goodlettsville	State Shared Taxes	205,307.37
City Of Grand Junction	State Shared Taxes	3,222.38
City Of Greenback	State Shared Taxes	7,678.27
City Of Greenbrier	State Shared Taxes	49,110.98
City Of Greenfield	State Shared Taxes	26,384.72
City Of Gruetli-Laager	State Shared Taxes	13,083.37
City Of Harriman	State Shared Taxes	95,557.93
City Of Harrogate	State Shared Taxes	31,672.86
City Of Henderson	State Shared Taxes	81,627.24
City Of Hendersonville	State Shared Taxes	521,092.44

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Vendor Name	Description	Amount Paid
City Of Henry	State Shared Taxes	3,348.41
City Of Hickory Valley	State Shared Taxes	714.43
City Of Hohenwald	State Shared Taxes	54,191.85
City Of Hornbeak	State Shared Taxes	3,716.64
City Of Hornsby	State Shared Taxes	2,186.56
City Of Humboldt	State Shared Taxes	129,082.02
City Of Huntingdon	State Shared Taxes	53,499.87
City Of Huntland	State Shared Taxes	11,031.70
City Of Jackson	State Shared Taxes	799,110.24
City Of Jamestown	State Shared Taxes	24,783.31
City Of Jellico	State Shared Taxes	33,802.65
City Of Johnson City	State Shared Taxes	750,502.60
City Of Kenton	State Shared Taxes	15,664.54
City Of Kingsport	State Shared Taxes	775,311.67
City Of Kingston	State Shared Taxes	73,216.12
City Of Kingston Springs	State Shared Taxes	35,474.62
City Of Knoxville	State Shared Taxes	2,961,425.20
City Of Lafayette	State Shared Taxes	76,711.46
City Of Lafollette	State Shared Taxes	109,427.14
City Of Lagrange	State Shared Taxes	959.78
City Of Lake City	State Shared Taxes	21,046.75
City Of Lakeland	State Shared Taxes	101,448.66
City Of Lakesite	State Shared Taxes	17,407.84
City Of Laverne	State Shared Taxes	375,419.46
City Of Lawrenceburg	State Shared Taxes	163,481.89
City Of Lebanon	State Shared Taxes	371,013.39
City Of Lenoir City	State Shared Taxes	121,867.16
City Of Lewisburg	State Shared Taxes	138,760.54
City Of Lexington	State Shared Taxes	94,481.98
City Of Liberty	State Shared Taxes	2,751.12
City Of Linden	State Shared Taxes	15,472.58
City Of Livingston	State Shared Taxes	97,303.96
City Of Lobelville	State Shared Taxes	12,499.44
City Of Lookout Mountain	State Shared Taxes	13,664.72
City Of Loretto	State Shared Taxes	19,291.54
City Of Loudon	State Shared Taxes	86,804.15
City Of Luttrell	State Shared Taxes	7,750.43
City Of Lynchburg	State Shared Taxes	4,127.79
City Of Lynnville	State Shared Taxes	3,062.90
City Of Madisonville	State Shared Taxes	58,157.69
City Of Manchester	State Shared Taxes	158,907.94
City Of Martin	State Shared Taxes	109,270.57
City Of Maryville	State Shared Taxes	398,165.29
City Of Maynardville	State Shared Taxes	17,413.23
City Of Mc Lemoresville	State Shared Taxes	3,528.58
City Of Mc Minnville	State Shared Taxes	185,114.87
City Of Mc ewen	State Shared Taxes	21,888.64
City Of Mckenzie	State Shared Taxes	73,313.79
City Of Medina	State Shared Taxes	33,552.70
City Of Medon	State Shared Taxes	1,284.51
City Of Memphis	State Shared Taxes	6,083,759.38
City Of Michie	State Shared Taxes	4,264.91
City Of Middleton	State Shared Taxes	6,554.62

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Vendor Name	Description	Amount Paid
City Of Milan	State Shared Taxes	134,087.39
City Of Milledgeville	State Shared Taxes	1,912.35
City Of Millersville	State Shared Taxes	51,885.33
City Of Millington	State Shared Taxes	136,649.10
City Of Minor Hill	State Shared Taxes	3,875.23
City Of Mitchellville	State Shared Taxes	1,363.91
City Of Monteagle	State Shared Taxes	9,528.47
City Of Monterey	State Shared Taxes	30,826.31
City Of Morristown	State Shared Taxes	397,747.26
City Of Moscow	State Shared Taxes	7,221.22
City Of Mosheim	State Shared Taxes	17,045.19
City Of Mount Carmel	State Shared Taxes	39,177.94
City Of Mount Juliet	State Shared Taxes	271,927.92
City Of Mount Pleasant	State Shared Taxes	42,932.69
City Of Munford	State Shared Taxes	42,847.23
City Of Murfreesboro	State Shared Taxes	1,219,037.79
City Of New Hope	State Shared Taxes	7,808.17
City Of New Johnsonville	State Shared Taxes	24,852.17
City Of New Market	State Shared Taxes	9,626.70
City Of New Tazewell	State Shared Taxes	21,916.28
City Of Newbern	State Shared Taxes	34,749.76
City Of Newport	State Shared Taxes	129,707.84
City Of Normandy	State Shared Taxes	1,017.51
City Of Norris	State Shared Taxes	11,483.94
City Of Oak Hill	State Shared Taxes	32,608.01
City Of Oak Ridge	State Shared Taxes	326,318.73
City Of Oakdale	State Shared Taxes	1,529.88
City Of Orlinda	State Shared Taxes	6,198.90
City Of Orme	State Shared Taxes	909.27
City Of Palmer	State Shared Taxes	4,849.44
City Of Paris	State Shared Taxes	170,535.50
City Of Parkers Crossroads	State Shared Taxes	2,381.42
City Of Parsons	State Shared Taxes	17,349.03
City Of Philadelphia	State Shared Taxes	4,733.97
City Of Pigeon Forge	State Shared Taxes	197,717.75
City Of Pikeville	State Shared Taxes	23,620.83
City Of Piperton	State Shared Taxes	20,607.64
City Of Pittman Center	State Shared Taxes	3,622.65
City Of Plainview	State Shared Taxes	15,334.90
City Of Portland	State Shared Taxes	149,369.63
City Of Pulaski	State Shared Taxes	119,102.47
City Of Puryear	State Shared Taxes	6,190.77
City Of Ramer	State Shared Taxes	2,302.04
City Of Red Bank	State Shared Taxes	97,055.13
City Of Red Boiling Springs	State Shared Taxes	13,420.02
City Of Ridgely	State Shared Taxes	14,929.93
City Of Ridgeside	State Shared Taxes	2,814.40
City Of Ridgetop	State Shared Taxes	18,767.96
City Of Ripley	State Shared Taxes	111,091.36
City Of Rives	State Shared Taxes	2,352.56
City Of Rockford	State Shared Taxes	6,177.25
City Of Rockwood	State Shared Taxes	58,701.65
City Of Rogersville	State Shared Taxes	65,906.91

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Vendor Name	Description	Amount Paid
City Of Rossville	State Shared Taxes	8,761.60
City Of Rutherford	State Shared Taxes	14,729.43
City Of Rutledge	State Shared Taxes	22,650.58
City Of Saltillo	State Shared Taxes	12,523.62
City Of Samburg	State Shared Taxes	1,565.96
City Of Sardis	State Shared Taxes	2,749.45
City Of Savannah	State Shared Taxes	121,016.92
City Of Scotts Hill	State Shared Taxes	7,100.97
City Of Selmer	State Shared Taxes	41,402.58
City Of Sevierville	State Shared Taxes	277,487.95
City Of Sharon	State Shared Taxes	12,442.69
City Of Shelbyville	State Shared Taxes	329,967.27
City Of Signal Mountain	State Shared Taxes	56,339.33
City Of Silerton	State Shared Taxes	801.02
City Of Slayden	State Shared Taxes	1,284.51
City Of Smithville	State Shared Taxes	59,482.25
City Of Sneedville	State Shared Taxes	10,009.17
City Of Soddy-Daisy	State Shared Taxes	113,871.35
City Of South Fulton	State Shared Taxes	19,981.82
City Of South Pittsburg	State Shared Taxes	34,551.22
City Of Sparta	State Shared Taxes	145,487.87
City Of Spencer	State Shared Taxes	11,553.49
City Of Spring City	State Shared Taxes	27,152.24
City Of Spring Hill	State Shared Taxes	280,767.77
City Of Springfield	State Shared Taxes	214,439.48
City Of St Joseph	State Shared Taxes	7,089.68
City Of Stanton	State Shared Taxes	3,261.82
City Of Sunbright	State Shared Taxes	5,558.39
City Of Surgoinsville	State Shared Taxes	12,996.77
City Of Sweetwater	State Shared Taxes	113,011.31
City Of Tazewell	State Shared Taxes	16,006.02
City Of Tennessee Ridge	State Shared Taxes	9,872.06
City Of Thompson Station	State Shared Taxes	46,527.77
City Of Tiptonville	State Shared Taxes	36,589.85
City Of Toone	State Shared Taxes	2,626.77
City Of Townsend	State Shared Taxes	3,304.62
City Of Trenton	State Shared Taxes	73,076.81
City Of Trezevant	State Shared Taxes	10,366.47
City Of Trimble	State Shared Taxes	5,655.01
City Of Tullahoma	State Shared Taxes	235,365.74
City Of Tusculum	State Shared Taxes	19,217.34
City Of Union City	State Shared Taxes	149,948.17
City Of Vanleer	State Shared Taxes	3,173.37
City Of Viola	State Shared Taxes	945.34
City Of Vonore	State Shared Taxes	12,843.61
City Of Walden	State Shared Taxes	20,717.86
City Of Wartburg	State Shared Taxes	23,588.78
City Of Wartrace	State Shared Taxes	4,697.90
City Of Watauga	State Shared Taxes	3,305.13
City Of Watertown	State Shared Taxes	17,046.43
City Of Waverly	State Shared Taxes	78,389.62
City Of Waynesboro	State Shared Taxes	50,579.21
City Of Westmoreland	State Shared Taxes	34,788.33

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Vendor Name	Description	Amount Paid
City Of White Bluff	State Shared Taxes	28,777.58
City Of White House	State Shared Taxes	130,829.59
City Of Whitwell	State Shared Taxes	21,503.06
City Of Williston	State Shared Taxes	2,850.49
City Of Winchester	State Shared Taxes	98,500.86
City Of Winfield	State Shared Taxes	7,541.15
City Of Woodbury	State Shared Taxes	33,368.36
City Of Woodland Mills	State Shared Taxes	2,727.81
City Of Yorkville	State Shared Taxes	2,063.72
Claiborne County Clerk	Grants and Subsidies	1,484.00
Claiborne County Government	State Shared Taxes	492,332.66
Clay County Clerk	Grants and Subsidies	440.00
Clerk Of Hardeman County	Grants and Subsidies	2,378.00
Clerk Of Hardeman County	State Shared Taxes	2,421.39
Clerk Of Lawrence County	Grants and Subsidies	4,428.00
Clerk Of Lawrence County	State Shared Taxes	6,985.37
Cna Surety	Prof Services Third Party	100.00
Cocke County Clerk	Grants and Subsidies	1,434.00
Cocke County Clerk	State Shared Taxes	3,283.26
Cocke County Trustee	State Shared Taxes	859,913.46
Coffee County Clerk	Grants and Subsidies	3,648.00
Coffee County Clerk	State Shared Taxes	11,025.03
Coffee County Register Of Deeds	Prof Services Third Party	48.00
ComEd	Utilities and Fuel	153.42
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	20,054.00
Computech	Data Processing	9,400.00
County Clerk	State Shared Taxes	1,262.78
County Clerk Of Knox County	State Shared Taxes	131,839.55
County Clerk Of Washington County	Prof Services Third Party	25.00
County Clerk Of Washington County	Grants and Subsidies	5,590.00
County Clerk Of Washington County	State Shared Taxes	20,563.13
County Of Cocke	Prof Services Third Party	48.00
Cox Communications	Communications	295.27
Crockett County Board Of Education	State Shared Taxes	327,204.93
Crockett County Clerk	Grants and Subsidies	782.00
Crockett County Clerk	State Shared Taxes	5,339.17
Cumberland County Clerk	Grants and Subsidies	2,564.00
Cumberland County Clerk	State Shared Taxes	13,470.43
Davidson Co Register of Deeds	Prof Services Third Party	1,438.00
Davidson County Clerk	Grants and Subsidies	17,712.00
Davidson County Clerk	State Shared Taxes	304,196.68
Decatur County Clerk	State Shared Taxes	1,112.58
Decaturville, Town Of	State Shared Taxes	10,604.40
Dell Marketing LP	Data Processing	10,391.29
Dickson County Board Of Education	State Shared Taxes	1,629,061.80
Dickson County Clerk	State Shared Taxes	10,485.52
Dun & Bradstreet	Prof Services Third Party	282.20
Dyer County Clerk	Grants and Subsidies	1,810.00
Dyer County Clerk	State Shared Taxes	6,406.66
Empire Lock & Alarm	Maint. & Repairs	1,281.00
F C Organizational Products LLC	Supplies and Materials	21.56
Fairfax Imaging Inc	Data Processing	9,569.00
Fayette County Clerk	Grants and Subsidies	1,710.00

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Vendor Name	Description	Amount Paid
Fayette County Clerk	State Shared Taxes	5,623.48
Fedex	Communications	5,847.93
Fentress County Clerk	State Shared Taxes	1,745.70
Finn & Sons Lock & Key	Maint. & Repairs	255.00
FINRA	Prof Services Third Party	240.00
Forbes Magazine	Prof Services Third Party	10.00
Franklin County Clerk	Grants and Subsidies	2,014.00
Franklin County Clerk	State Shared Taxes	5,254.99
Friends Of The Zoo	State Shared Taxes	300.17
Frontier	Communications	570.99
FuelQuest Inc	Data Processing	22,812.74
Gibson County Clerk	State Shared Taxes	6,645.46
Gibson County Trustee	State Shared Taxes	929,522.25
Giles County Clerk	State Shared Taxes	4,233.07
Global Payment Systems LLC	Prof Services Third Party	32,353.12
Govconnection, Inc	Data Processing	4,774.00
Grainger County Clerk	Grants and Subsidies	1,362.00
Grainger County Clerk	State Shared Taxes	2,058.48
Greene County Clerk	Grants and Subsidies	2,564.00
Greene County Clerk	State Shared Taxes	9,856.63
Greene County Register Of Deeds	Prof Services Third Party	96.00
Greers Wrecker & Auto Rpr	Motor Vehicle Operation	100.00
Grundy County Clerk	State Shared Taxes	1,163.25
Guardian Security Systems Inc	Maint. & Repairs	34.95
Hamblen County Clerk	Grants and Subsidies	4,678.00
Hamblen County Clerk	State Shared Taxes	16,031.77
Hamilton County Clerks Office	Grants and Subsidies	22,216.00
Hamilton County Clerks Office	State Shared Taxes	58,703.58
Hamilton County Register Of Deeds	Prof Services Third Party	756.00
Hamilton County Trustee	State Shared Taxes	9,787,182.11
Hancock County Clerk'S Office	Grants and Subsidies	394.00
Hancock County Clerk'S Office	State Shared Taxes	463.82
Hancock County Trustee	State Shared Taxes	139,308.97
Hardin County Clerk	Grants and Subsidies	1,274.00
Hardin County Clerk	State Shared Taxes	3,048.20
Hartsville/ Trousdale County	State Shared Taxes	212,616.84
Hartsville/ Trousdale County Government	State Shared Taxes	940.53
Hawkins County Clerk	Grants and Subsidies	2,032.00
Hawkins County Clerk	State Shared Taxes	3,577.73
Haywood County	Grants and Subsidies	812.00
Haywood County	State Shared Taxes	4,460.47
Henderson County Clerk	State Shared Taxes	3,293.89
Henderson County Trustee	State Shared Taxes	710,262.96
Henry County Court Clerk	Grants and Subsidies	1,990.00
Henry County Court Clerk	State Shared Taxes	5,605.46
Henry County Register Of Deeds	Prof Services Third Party	12.00
Hickman County Clerk	Grants and Subsidies	870.00
Hickman County Clerk	State Shared Taxes	1,405.32
Houston County Clerk	Grants and Subsidies	440.00
Houston County Clerk	State Shared Taxes	368.66
Humphreys County Clerk	Grants and Subsidies	864.00
Humphreys County Clerk	State Shared Taxes	2,855.23
Iron Mountain Off-Site Data Protection	Communications	126.72

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Vendor Name	Description	Amount Paid
Iron Mountain Off-Site Data Protection	Prof Services Third Party	286.40
IVEST LP	Rentals and Insurance	6,663.66
Jackson County Clerk	Grants and Subsidies	450.00
Jackson County Clerk	State Shared Taxes	687.88
Jefferson City, Records Office	State Shared Taxes	101,972.32
Jefferson County	Prof Services Third Party	108.00
Jefferson County Clerk	Grants and Subsidies	2,770.00
Jefferson County Clerk	State Shared Taxes	10,809.66
Jefferson County Trustee	State Shared Taxes	1,071,765.42
Jefferson Lock and Safe	Maint. & Repairs	80.00
Jim Goodall County Clerk	Grants and Subsidies	3,634.00
Jim Goodall County Clerk	State Shared Taxes	17,161.91
Johnson County Clerk	Grants and Subsidies	2,030.00
Johnson County Clerk	State Shared Taxes	1,928.63
K-Log Company	Communications	100.54
K-Log Company	Supplies and Materials	748.00
Knox County Register Of Deeds	Prof Services Third Party	1,332.00
Knoxville Zoological Park Inc	State Shared Taxes	1,125.91
Lake County Clerk	Grants and Subsidies	356.00
Lake County Clerk	State Shared Taxes	1,208.34
Lallemant & Pickup	Prof Services Third Party	35.45
Lauderdale County Clerk	Grants and Subsidies	1,378.00
Lauderdale County Clerk	State Shared Taxes	2,503.34
Lauderdale County Trustee	State Shared Taxes	492,314.56
Lewis County Clerk	Grants and Subsidies	460.00
Lewis County Clerk	State Shared Taxes	2,196.30
Lewis County Trustee	State Shared Taxes	304,582.36
Lexis Nexis Matthew Bender	Prof Services Third Party	313.31
Lexis-Nexis	Prof Services Third Party	828.00
Liberty Communications Inc	Supplies and Materials	444.00
Lincoln County Clerk	State Shared Taxes	4,244.19
Loudon County Clerk	Grants and Subsidies	288.00
Loudon County Clerk	State Shared Taxes	7,552.08
Macon County Clerk	Grants and Subsidies	122.00
Macon County Clerk	State Shared Taxes	2,301.72
Macon County Trustee	State Shared Taxes	493,386.96
Madison County Clerk	Grants and Subsidies	4,360.00
Madison County Clerk	State Shared Taxes	27,097.62
Marion County Clerk	Grants and Subsidies	3,338.00
Marion County Clerk	State Shared Taxes	3,527.93
Marion County Trustee	State Shared Taxes	820,678.16
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	1,714.00
Marshall County Clerk	State Shared Taxes	4,143.67
Marshall County Trustee	State Shared Taxes	662,266.41
Maury County Clerk	Grants and Subsidies	7,822.00
Maury County Clerk	State Shared Taxes	15,698.98
Maury County Register Of Deeds	Prof Services Third Party	96.00
Mcminn County Clerk	Grants and Subsidies	2,386.00
Mcminn County Clerk	State Shared Taxes	7,926.20
Mcnairy County Clerk	State Shared Taxes	821.73
Meigs County Clerk	Grants and Subsidies	764.00
Meigs County Clerk	State Shared Taxes	685.25

VENDOR PAYMENTS

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Vendor Name	Description	Amount Paid
Meigs County Register Of Deeds	Prof Services Third Party	24.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	357,561.90
Memphis Zoological Society	State Shared Taxes	6,691.87
Metro Nashville & Davidson County	State Shared Taxes	29,473,806.35
Metropolitan Government	Prof Services Third Party	150.00
Microbilt Corporation	Prof Services Third Party	109.20
Monroe County Clerk	State Shared Taxes	5,258.53
Monroe County Register Of Deeds	Prof Services Third Party	82.00
Monroe Systems For Business Inc	Supplies and Materials	49.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	96.00
Montgomery County Clerk	Grants and Subsidies	7,982.00
Montgomery County Clerk	State Shared Taxes	24,233.60
Moore County Clerk	State Shared Taxes	350.84
Morgan County Clerk	Grants and Subsidies	888.00
Nashville Business Journal	Prof Services Third Party	89.00
Nashville Zoo Inc	State Shared Taxes	1,294.08
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	8,353.39
Obion County Clerk	State Shared Taxes	6,204.73
Obion County Trustee	State Shared Taxes	863,190.17
Océ Imagistics Inc	Communications	17.00
Océ Imagistics Inc	Supplies and Materials	598.00
Océ Imagistics Inc	Rentals and Insurance	524.38
Oneida Public Library	State Shared Taxes	56,308.75
Overton County Clerk	Grants and Subsidies	1,196.00
Overton County Clerk	State Shared Taxes	2,644.48
Pc Nation	Supplies and Materials	636.84
Peachtree Data Inc	Prof Services Third Party	345.44
Perry County Clerk	Grants and Subsidies	30.00
Perry County Clerk	State Shared Taxes	742.41
Pickett County Clerks Office	Grants and Subsidies	396.00
Pickett County Clerks Office	State Shared Taxes	444.64
Pitney Bowes Inc.	Supplies and Materials	114.00
Polk County Clerk	Grants and Subsidies	886.00
Polk County Clerk	State Shared Taxes	1,823.97
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	591.50
Pomeroy It Solutions Sales Co Inc	Data Processing	33,805.80
Postmaster	Communications	9,218.00
Putnam County Clerk	State Shared Taxes	16,771.25
Regions Bank	Prof Services Third Party	91.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	228.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	288.00
Register Of Deeds	Prof Services Third Party	660.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	140.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	72.00

VENDOR PAYMENTS

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Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	156.00
Register Of Lake County	Prof Services Third Party	24.00
Register Of Van Buren County	Prof Services Third Party	12.00
Rhea County Government	Grants and Subsidies	1,962.00
Rhea County Government	State Shared Taxes	3,384.94
Roane Cnty Register Of Deeds	Prof Services Third Party	36.00
Roane County Clerk	State Shared Taxes	6,894.16
Robertson County Clerk	Grants and Subsidies	2,182.00
Robertson County Clerk	State Shared Taxes	10,068.58
Rutherford County Clerk	Grants and Subsidies	9,794.00
Rutherford County Clerk	State Shared Taxes	51,097.52
Scan-Optics LLC	Data Processing	7,710.94
Scan-Optics Llc	Data Processing	28,608.88
Scott County Clerk	Grants and Subsidies	786.00
Scott County Clerk	State Shared Taxes	1,403.93
Security 2000, Llc	Maint. & Repairs	120.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,250.00
Sequatchie County Clerk	State Shared Taxes	1,122.56
Sevier County Clerk	Grants and Subsidies	4,774.00
Sevier County Clerk	State Shared Taxes	18,921.18
Shelby County Clerk	Grants and Subsidies	22,282.00
Shelby County Clerk	State Shared Taxes	117,777.21
Shelby County Register Of Deeds	Prof Services Third Party	1,512.00
Shelby County Trustee	State Shared Taxes	23,238,324.65
Smith County Clerk	State Shared Taxes	1,525.50
Spann Insurance Inc	Prof Services Third Party	40.00
Staples Technology Solutions	Supplies and Materials	29.40
Staples Technology Solutions	Data Processing	54,696.38
Stewart County Clerk	State Shared Taxes	1,534.58
Street Con Associates LP	Rentals and Insurance	5,251.18
Sullivan County Clerk	Grants and Subsidies	7,262.00
Sullivan County Clerk	State Shared Taxes	22,381.99
Sumner County Clerk	Grants and Subsidies	4,996.00
Sumner County Clerk	State Shared Taxes	22,696.71
Sumner County Trustee	State Shared Taxes	3,258,102.66
Technical Services	Maint. & Repairs	370.67
Tennessee Aquarium, Inc	State Shared Taxes	6,622.75

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Tennessee Performing Arts Center	State Shared Taxes	54,212.69
Tennessee Press Service Inc	Prof Services Third Party	194.70
The Stamp Works	Supplies and Materials	163.30
The Tennessean	Prof Services Third Party	11.45
Tipton County Clerk	State Shared Taxes	7,565.68
Tipton County Register Of Deeds	Prof Services Third Party	108.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith, Inc.	Maint. & Repairs	442.50
Town Of Alexandria	State Shared Taxes	12,621.93
Town Of Altamont	State Shared Taxes	7,541.15
Town Of Arlington	State Shared Taxes	118,230.43
Town of Atwood	State Shared Taxes	6,769.00
Town Of Baileyton	State Shared Taxes	3,110.27
Town Of Bruceton	State Shared Taxes	12,742.55
Town Of Burlison	State Shared Taxes	3,066.98
Town Of Carthage	State Shared Taxes	106,298.61
Town Of Centerville	State Shared Taxes	43,551.04
Town Of Chapel Hill	State Shared Taxes	12,518.23
Town Of Collierville	State Shared Taxes	432,098.07
Town Of Coopertown	State Shared Taxes	32,469.17
Town Of Cumberland City	State Shared Taxes	4,202.71
Town Of Cumberland Gap	State Shared Taxes	3,564.91
Town Of Dover	State Shared Taxes	26,951.65
Town Of Doyle	State Shared Taxes	3,875.23
Town Of Eastview	State Shared Taxes	5,087.57
Town Of Enville	State Shared Taxes	1,363.91
Town Of Gainesboro	State Shared Taxes	10,364.28
Town Of Garland	State Shared Taxes	2,237.10
Town Of Gates	State Shared Taxes	9,911.39
Town Of Gordonsville	State Shared Taxes	20,719.60
Town Of Graysville	State Shared Taxes	13,429.58
Town Of Greeneville	State Shared Taxes	230,735.26
Town Of Guys	State Shared Taxes	3,362.84
Town Of Halls	State Shared Taxes	29,480.70
Town Of Hartsville	State Shared Taxes	19,830.52
Town Of Henning	State Shared Taxes	7,802.60
Town of Hollow Rock	State Shared Taxes	5,181.39
Town Of Huntsville	State Shared Taxes	16,580.78
Town Of Jacksboro	State Shared Taxes	14,577.18
Town Of Jasper	State Shared Taxes	38,807.25
Town Of Jonesborough	State Shared Taxes	83,332.41
Town Of Kimball	State Shared Taxes	21,554.08
Town Of Louisville	State Shared Taxes	17,600.84
Town Of Mason	State Shared Taxes	11,745.81
Town Of Maury City	State Shared Taxes	6,317.08
Town of Morrison	State Shared Taxes	5,058.84
Town of Mountain City	State Shared Taxes	65,945.66
Town Of Nolensville	State Shared Taxes	42,614.62
Town Of Oakland	State Shared Taxes	48,236.71
Town Of Obion	State Shared Taxes	11,621.95
Town Of Oliver Springs	State Shared Taxes	36,990.79
Town Of Parrottsville	State Shared Taxes	1,897.92
Town Of Pegram	State Shared Taxes	18,066.86

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Town Of Petersburg	State Shared Taxes	4,872.76
Town Of Pleasant Hill	State Shared Taxes	4,062.84
Town Of Pleasant View	State Shared Taxes	29,940.93
Town Of Powells Crossroads	State Shared Taxes	9,540.11
Town Of Saulsbury	State Shared Taxes	584.53
Town Of Smyrna	State Shared Taxes	453,901.64
Town Of Somerville	State Shared Taxes	44,964.11
Town Of South Carthage	State Shared Taxes	22,185.03
Town Of Stantonville	State Shared Taxes	2,042.25
Town Of Tellico Plains	State Shared Taxes	13,770.59
Town Of Three Way	State Shared Taxes	39,996.82
Town of Tracy City	State Shared Taxes	15,141.32
Town Of Troy	State Shared Taxes	14,388.39
Town Of Unicoi	State Shared Taxes	26,210.04
Town Of White Pine	State Shared Taxes	47,392.89
Town Of Whiteville	State Shared Taxes	33,469.76
Trousdale County Register Of Deeds	Prof Services Third Party	12.00
Trustee Anderson County	State Shared Taxes	2,103,589.98
Trustee Bedford County	State Shared Taxes	1,129,157.32
Trustee Benton County	State Shared Taxes	474,868.44
Trustee Bledsoe County	State Shared Taxes	216,659.05
Trustee Bradley County	State Shared Taxes	2,588,912.71
Trustee Cannon County	State Shared Taxes	215,297.91
Trustee Carter County	State Shared Taxes	1,152,209.37
Trustee Chester County	State Shared Taxes	313,329.75
Trustee Clay County	State Shared Taxes	194,532.16
Trustee Coffee County	State Shared Taxes	1,785,616.78
Trustee Cumberland County	State Shared Taxes	1,575,601.93
Trustee Decatur County	State Shared Taxes	285,663.82
Trustee Dyer County	State Shared Taxes	1,101,488.93
Trustee Fayette County	State Shared Taxes	654,794.30
Trustee Fentress County	State Shared Taxes	403,919.18
Trustee Franklin County	State Shared Taxes	811,782.67
Trustee Giles County	State Shared Taxes	781,739.26
Trustee Grainger County	State Shared Taxes	366,249.79
Trustee Greene County	State Shared Taxes	1,545,101.98
Trustee Grundy County	State Shared Taxes	255,614.16
Trustee Hamblen County	State Shared Taxes	1,963,524.12
Trustee Hardeman County	State Shared Taxes	485,154.26
Trustee Hardin County	State Shared Taxes	900,675.07
Trustee Hawkins County	State Shared Taxes	887,216.92
Trustee Haywood County	State Shared Taxes	410,861.09
Trustee Henry County	State Shared Taxes	1,031,452.64
Trustee Hickman County	State Shared Taxes	374,676.00
Trustee Houston County	State Shared Taxes	200,103.71
Trustee Jackson County	State Shared Taxes	201,489.08
Trustee Johnson County	State Shared Taxes	293,242.14
Trustee Knox County	State Shared Taxes	15,246,241.55
Trustee Lake County	State Shared Taxes	171,575.34
Trustee Lincoln County	State Shared Taxes	705,024.01
Trustee Loudon County	State Shared Taxes	892,826.80
Trustee Madison County	State Shared Taxes	3,915,246.96
Trustee Maury County	State Shared Taxes	1,879,930.59

VENDOR PAYMENTS

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Vendor Name	Description	Amount Paid
Trustee McMinn County	State Shared Taxes	1,036,383.26
Trustee McNairy County	State Shared Taxes	475,642.25
Trustee Meigs County	State Shared Taxes	179,959.05
Trustee Montgomery County	State Shared Taxes	4,942,892.49
Trustee Moore County	State Shared Taxes	154,829.13
Trustee Morgan County	State Shared Taxes	239,809.10
Trustee Of Campbell County	State Shared Taxes	823,430.75
Trustee Of Dekalb County	State Shared Taxes	428,991.26
Trustee Of Humphreys County	State Shared Taxes	518,157.10
Trustee Of Lawrence County	State Shared Taxes	975,166.97
Trustee Of Monroe County	State Shared Taxes	851,933.61
Trustee Of Rhea County	State Shared Taxes	735,992.18
Trustee Of Smith County	State Shared Taxes	576,562.99
Trustee Overton County	State Shared Taxes	478,478.72
Trustee Perry County	State Shared Taxes	241,942.39
Trustee Pickett County	State Shared Taxes	155,068.10
Trustee Polk County	State Shared Taxes	298,386.81
Trustee Putnam County	State Shared Taxes	2,732,840.02
Trustee Roane County	State Shared Taxes	1,441,323.47
Trustee Robertson County	State Shared Taxes	1,582,836.56
Trustee Rutherford County	State Shared Taxes	7,958,692.88
Trustee Scott County	State Shared Taxes	479,806.00
Trustee Sequatchie County	State Shared Taxes	307,364.92
Trustee Sevier County	State Shared Taxes	4,498,456.41
Trustee Stewart County	State Shared Taxes	264,219.54
Trustee Sullivan County	State Shared Taxes	3,867,405.96
Trustee Tipton County	State Shared Taxes	854,041.55
Trustee Unicoi County	State Shared Taxes	389,709.35
Trustee Van Buren County	State Shared Taxes	146,179.75
Trustee Wayne County	State Shared Taxes	380,565.53
Trustee Weakley County	State Shared Taxes	670,910.68
Trustee White County	State Shared Taxes	609,526.56
Trustee Williamson County	State Shared Taxes	6,651,056.69
Trustee Wilson County	State Shared Taxes	3,061,442.99
Unicoi County Clerk	Grants and Subsidies	1,050.00
Unicoi County Clerk	State Shared Taxes	1,121.50
Union County Clerk	State Shared Taxes	1,330.04
Union County Trustee	State Shared Taxes	246,805.19
University Of Tn	State Shared Taxes	217,073.68
Valley Lock & Key	Maint. & Repairs	220.00
Van Buren County Clerk	Grants and Subsidies	272.00
Van Buren County Clerk	State Shared Taxes	468.04
Verizon	Communications	1,696.20
Warren County Clerk	Grants and Subsidies	2,324.00
Warren County Clerk	State Shared Taxes	5,539.25
Warren County Schools	State Shared Taxes	980,423.32
Washington County Trustee	State Shared Taxes	3,960,227.65
Wayne County Clerk	Grants and Subsidies	1,008.00
Wayne County Clerk	State Shared Taxes	1,295.44
Weakley County Clerk	Grants and Subsidies	1,550.00
Weakley County Clerk	State Shared Taxes	4,923.08
West Payment Center	Prof Services Third Party	2,929.51
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	7,180.84

VENDOR PAYMENTS**Revenue****MARCH 2012**

Vendor Name	Description	Amount Paid
White County Clerk	Grants and Subsidies	1,724.00
White County Clerk	State Shared Taxes	4,453.17
White County Register Of Deeds	Prof Services Third Party	480.00
Williamson County Clerk	Grants and Subsidies	3,714.00
Williamson County Clerk	State Shared Taxes	37,405.93
Williamson County Register Of Deeds	Prof Services Third Party	372.00
Wilson County Register Of Deeds	Prof Services Third Party	132.00
Windstream	Communications	73.45
Zapco 1500 Investment Lp	Rentals and Insurance	28,231.34